

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Nine Months Ending March 31, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 3,000.00
POLICE - HB 413	0.00	2,450.27	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	0.00	66,164.72	72,807.00
PROPERTY TAXES - PRIOR YRS.	0.00	18,489.34	1,500.00
PAYROL TAX-1	6,138.57	18,357.32	17,000.00
GROSS RECEIPTS TAX	16.16	2,150.02	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	7,332.97	1,000.00
FIRE, POLICE, EMS - CURRENT YR	0.00	30,221.79	32,285.00
OCCUPATIONAL LICENSES	196.64	1,705.55	2,700.00
PREMIUM INSURANCE	28.50	64,592.25	73,000.00
RENTAL LICENSE	0.00	11,597.79	10,200.00
FRANSHISE FEES	1,219.81	17,781.09	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	120.00	520.00	500.00
PENALTIES & INTEREST - TAXES	0.00	7,218.05	6,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	0.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	0.00	70,927.10	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	9.49	117.03	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,958.57	500.00
CD INTEREST	0.00	0.00	500.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	0.00	925.00	600.00
Total Revenues	<u>7,729.17</u>	<u>323,042.38</u>	<u>376,087.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	7,729.17	323,042.38	376,087.00

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Nine Months Ending March 31, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
Expenses			
MAYOR SALARY	150.00	1,350.00	1,800.00
COUNCIL SALARIES	700.00	5,500.00	7,200.00
TREASURER SALARY	520.83	4,687.47	6,250.00
CLERK SALARY	695.00	6,255.00	8,280.00
CUSTODIAN SALARY	250.00	2,250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	9,100.00	12,000.00
BUILDING INSPECTOR	0.00	0.00	0.00
TAX PREPARER	715.00	715.00	775.00
LICENSE INSPECTOR	0.00	275.00	275.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
HOMESTEAD EXEMPTION REFUNE	0.00	0.00	200.00
UNEMPLOYMENT TAXES	24.33	86.37	0.00
FICA TAXES	348.68	2,601.04	3,610.00
WORKMENS COMPENSATION	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	5,186.50	25,932.50	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	7,375.00	17,098.75	23,500.00
MAINTENANCE & REPAIR	50.00	1,731.93	1,500.00
UTILITIES	1,858.81	9,398.70	16,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	0.00	2,360.86	1,000.00
POSTAGE	0.00	500.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	54.05	6,389.07	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	41,454.56	58,000.00
CODE ENFORCE. BD. SALARY	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,610.92	1,300.00
BANK CHARGES	0.00	0.00	1,000.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	0.00	772.56	1,100.00
DISPATCH FEES	0.00	605.00	1,000.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	200.00	200.00

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Nine Months Ending March 31, 2019

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
PLANNING & DEVELOPMENT SERV	0.00	4,108.79	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	337.50	3,000.00
FORECLOSURES FEES	0.00	2,360.92	1,000.00
FUEL CHARGES	0.00	45.00	200.00
PUBLIC WORKS	135.50	2,449.96	6,500.00
OFFICE EQUIPMENT	1,463.00	2,475.25	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	541.37	2,500.00
SOPHICITY - CONTRACTUAL	593.30	5,253.45	6,810.00
LAWN CARE - CONTRACTUAL	0.00	9,175.32	5,460.00
FRANCHISE FEES	0.00	505.28	2,500.00
ATTORNEY FEES PD.	0.00	0.00	5,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	500.00
CONTRACTUAL SERVICES - POLIC	0.00	75,000.00	100,000.00
NKADD	0.00	312.83	2,500.00
STREET SWEEPER	938.98	8,450.82	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	5,317.48	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	55,208.62	73,895.00
MAINT. & REPAIRS - PARK	164.50	4,749.56	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
CITY OF LUDLOW	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenses	33,562.92	327,806.08	438,325.00
	<hr/>	<hr/>	<hr/>
Net Income	(25,833.75) \$	(4,763.70) \$	(62,238.00)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>